

CIC #: 99EPA SUPERFUND
BILLED DATE 01-FEB-2005
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA RI/FS) BZ694
(EPA 530

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27027969
PARTIAL # 25 03-JAN-2005 THRU 01-FEB-2005

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$20,986.06 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$20,986.06

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,338.80
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S FEE	\$8,974.98
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,198.61
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,322.50
1	INHOUSE - LABOR	LABOR	\$6,151.17
SUBTOTAL			\$20,986.06
PARTIAL AMOUNT PAID			\$.00
PAYMENT DUE DATE 03-MAR-2005			PAY THIS AMOUNT \$20,986.06

I CERTIFY THAT THE
SERVICES PROVIDED
WERE AS INDICATED
AND SHOULD BE PAID AS INDICATED.

11 APR 05 Elizabeth A Buckrocker
Elizabeth Buckrocker
Project Manager

FUNDS AUTHORIZED: \$3,756,000.00
TOTAL BILLED AMOUNT: \$1,311,055.15
PREVIOUS BILLED AMOUNT: \$1,290,069.09
CURRENT BILLED AMOUNT: \$20,986.06
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

CERTIFICATE OF OFFICE BILLED
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE _____

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER _____

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



90466

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3
Bill No.:	27027969 Partial #25	IAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date: 12/31/07
Reporting Period:	From: Jan 3, 2005	To: Feb 1, 2005	EPA RPM Alice Yeh		USACE PM Elizabeth Buckrucker

Work Performed

This Period

- Project progress conference call with EPA/MPI; held 11 Jan 05. HydroQual and Battelle personnel participate and provide status of their work during this call.
- Travel to NY 3-6 Jan 05 for team meetings. Project manager meeting held 4 Jan 05 in EPA offices with MPI personnel to discuss upcoming field effort, schedule for the next 120 days and several other issues relating to preparation of work plans and other pre-field requirements. Project Delivery Team meeting held 5 Jan 05. The EPA, OMR and Corps project managers met prior to the PDT to discuss schedule and other action items relevant to the overall project coordination.
- On 10 Jan 05, held a project scoping conference call with EPA and MPI personnel. This call was to reconfirm several assumptions for the upcoming fieldwork and to further refine the scope of tasks requested of MPI for their proposal.
- Received revised MPI proposal on 12 Jan 05 (electronic versions delivered 10 Jan 05). Prepared government technical evaluation of this proposal in preparation for contract negotiations. Conducted contract negotiations on 13 and 14 Jan 05 with MPI; including contracting specialist support. EPA (Alice Yeh) also assisted in conducting these negotiations.
- Received revised MPI proposal on 21 Jan 05; finalized elements of proposal in discussions with Bruce Fidler on 19 Jan 05. Continued to work on final proposal text and cost with Len Warner during the week of 24 Jan 05. Anticipate a March 2005 award of this modification. This award had been planned for February 2005, but several details remain to be finalized and additional time is needed for this to occur.
- Coordinated Corps review of the Draft HASP (both NY and KC district safety office personnel). Received comments and forwarded all to MPI on 8 December 2004. Anticipate revised HASP to be provided in February 2005 for final review.
- Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached. Note that the projection line for use of remaining funds indicates that funding is sufficient to cover ongoing tasks until the next contract negotiation and addition of funds.
- Began consolidating the overall cost of work conducted to date and comparing this to original estimates and assumptions prepared by EPA. This comparison will assist EPA in reviewing actual cost vs. planned cost and examining the assumptions made and possibly revisiting those for applicability.
- Met and discussed the Passaic River project with Earl Hayter of the EPA's National Exposure Research Lab (during a sediment conference in January 2005). Determined that Mr. Hayter's experience with other large scale EPA river and modeling projects was extensive and that he was willing to support the Passaic River if requested. Facilitated this coordination between A. Yeh and E. Hayter such that the team now is now supported with a government modeling expert.
- Note: Starting in FY2005, an M&S Fee of 2% is assessed on all Superfund projects. This is based on EPA Region II and Corps HQ determination that support for Corps HQ will be supported directly by project funding. The fee is assessed quarterly (for example - charges during the period Sep to Dec 04 are assessed and this fee then appears in the Jan 05 project invoice). On the invoice it is listed as "Superfund M&S Fee" and for the first quarter of FY05 the fee was \$8,974.98. That fee is included in this invoice.

Progress Report for EPA Region II

Meetings This Period	<ul style="list-style-type: none"> • Telephone conference call; Progress Meetings – 11 Jan 05; EPA/COE – KC/MPI/HQI/BAT. • Project Manager Meeting, 4 Jan 05; EPA/COE-KC/MPI • Project Manager Meeting, 5 Jan 05; EPA/OMR/COE-NY and KC • Project Delivery Team Meeting, 5 Jan 05
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> • Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. • 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. • 11 Mar 03 - Task Order 0011 awarded for \$325,262.00; WAD 3. • 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. • 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. • 12 Dec 03 – Contract Negotiations with MPI – WAD 6. • 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 • 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated); to continue work on WADs 4-6. • 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. • 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167.00 (obligated) to continue work on WADs 4-6. • 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7.
Contractor Actions/Accomplishments	<p><u>WAD 1 Work:</u></p> <ul style="list-style-type: none"> • WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 2 Work:</u></p> <ul style="list-style-type: none"> • WAD has been closed and is awaiting final contract modification for closure. <p><u>WAD 3 Work:</u></p> <ul style="list-style-type: none"> • During the reporting period minor website maintenance occurred. <p><u>WAD 4 Work:</u></p> <ul style="list-style-type: none"> • Participation in telephone conference calls as noted above. Preparation of Progress Reports, Budget Schedule Forecast and invoices. • On January 4, 2005 a project management meeting was held at the USEPA offices to discuss the following: progress in obtaining a field mobilization site; 90-120 day projections for the integrated project schedule; and the upcoming contract negotiation. Issues identified regarding the contract negotiation were: proposed level of effort; implementation of a dynamic work plan approach to facilitate effective allocation of available resources; analytical parameter selection and frequency of analysis; revisions to December 2004 Proposal; and Options for Negotiation. Attendees were: Beth Buckrucker, USACE; Alice Yeh, USEPA; Bruce Fidler, Len Warner, Lisa Szegedi-Greco, MPI. Lisa Baron joined the meeting briefly by phone to discuss the need for a Screening Level Risk Assessment (SLERA). • On January 5, 2005 a Project Delivery Team (PDT) Meeting was held at the New Jersey Turnpike Port Authority office in Newark, NJ. Topics of discussion included: hydrodynamic survey preliminary results (Bob Chant is focusing on the dredging pilot area; MPI is focusing on the upper part of the river for the overall study); update on deliverables in progress (bathymetric survey, work plans and field sampling plans); preparations for sediment and water quality sampling in Summer 2005; modeling plan; pathways analysis report; dredging and decontamination pilots; and community involvement plan interviews. • On January 7, 2005 Ann Rychlenski (MPI) contacted several individuals, informing them of the Community Interview Drop-In Session to be held on Saturday, January 22, 2005 at the Rutherford Public Library in Rutherford, NJ: Bob DeVita, PVSC; Kirk Barrett, Passaic River Institute/Montclair State University; Jennifer Samson, Clean Ocean Action; Andy Wilner, NY/NJ Baykeeper; Bill Sheehan - Hackensack Riverkeeper; Susan Mishwish, Rutherford Public Library; Daryl Murray, Felician College; Eric Nordman, Nereid Boat Club. More individuals and organizations were contacted on January 10, 2005, including: Lara Rodriguez, NJ Meadowlands Commission; Bloomfield Third Riverbank

Progress Report for EPA Region II

Association, Bloomfield, NJ; Sandy Batty, the Association of New Jersey Environmental Commissions (ANJEC); Garden State Environews; Metro Waterfront Alliance Waterwire Newsletter; Michele Byers, NJ Conservation Commissions; Tom Fote, Jersey Coast Anglers.

- On January 10, 2005 a conference call was held to discuss upcoming tasks for the Passaic River project and their associated scopes. Participants were: Beth Buckrucker, USACE; Alice Yeh, USEPA; Bruce Fidler, Len Warner, John Logigian, Dennis McGrath, Lisa Szegedi-Greco, MPI.
- On January 10, 2005 MPI submitted a revised Cost Proposal to USACE/USEPA to request funding for field activities, modeling work, risk assessment work, and associated project management activities for the upcoming year. The scope of the proposed work was redistributed and re-scaled to reduce the scope of work to approximately \$7-8 million.
- On January 13 and 14, 2005 negotiations were held for field sampling, modeling, and project management tasks for the Lower Passaic River Restoration Project. Participants included USACE, USEPA, MPI, HydroQual, and Battelle.
- On January 18, 2005 MPI and HydroQual project management met to review budget expenditures and establish procedures for better project communication. Participants were: Bruce Fidler, Dennis McGrath, MPI; Paul Anid, Barry Cheney, HydroQual.
- On January 21, 2005 MPI submitted a Negotiated Cost Proposal to USACE/USEPA to request funding for field activities, modeling work, risk assessment work, and associated project management activities for the upcoming year. This was submitted based on discussions held during the negotiation sessions on January 13-14, 2005 and subsequent telephone conversations.
- On January 22, 2005 a Community Interview Drop-In Session was held at the Rutherford Public Library in Rutherford, NJ. Nineteen individuals attended the session, despite inclement weather. Groups represented include kayakers/rowers, Clifton Environmental Commission, NY/NJ Baykeeper, Sierra Club, and Hackensack Riverkeeper. The session was held as an informal discussion among participants. Draft notes were posted to PREmis on January 31, 2005.
- On January 27, 2005 Community Interviews were conducted by David Kluesner, EPA and Ann Rychlenski, MPI, at the NJDEP offices in Trenton, NJ with the following individuals: Janine MacGregor, Joe Seebode, Michele Bakacs, Judy Shaw, Steve Keyhayes, NJDEP; Ron Brattain, USACE. Draft notes were posted to PREmis on February 3, 2005.
- On February 1, 2005 USEPA discussed the schedule for preparation of the first Fact Sheet (tentatively mid-January to mid-February, 2005) with David Kluesner. Ann Rychlenski, MPI, will prepare this.
- Participation in telephone conference calls as noted above. Preparation of Progress Report, and invoices. On January 31, 2005 the Superfund project schedule was revised and uploaded to PREmis.

WAD 5 Work:

- Throughout the reporting period, work continued on preparation of the following planning documents: the Final Health and Safety Plan, Draft Work Plan, Draft Field Sampling Plan Volume 1, and the Draft QAPP (including the project DQOs).
- During the reporting period, work was conducted in compiling tables for the following: Reporting Levels (RLs) and Action Levels (ALs) for analytical methods by parameter; Quality Control (QC) samples. A meeting will be held at MPI's Fair Lawn, NJ office on March 1, 2005 between MPI, Battelle, and HydroQual to determine appropriate reporting limits, detection limits, and action levels for the COCs.
- During the reporting period, work continued on developing subcontract agreements for analytical laboratories. The requirements of the subcontracts are contingent upon agreeing upon reporting limits, method detection limits, and quality control procedures. These subcontracts will be included as appendices to the Draft QAPP and modified based on future comments and discussions within the project team.
- During the reporting period, TSS/VSS/POC sampling results were obtained; these results will be uploaded to PREmis during the next reporting period.
- During the reporting period, 2004 bathymetric survey data was received from USACE NY District. Different survey datums were used in the USACE 2004, USACE 1989, and TSI surveys (Mean Low Water vs. NGVD). MPI is investigating the conversion of the datums to allow comparison of the bathymetric survey data.

Progress Report for EPA Region II

- On January 4, 2005 trustees submitted comments on the Pre-Draft Work Plan/Field Sampling Plan/DQOs to the EPA, and EPA provided the collected comments to MPI.
- On January 17, 2005 a conference call was held to discuss the format for Data Quality Objectives (DQOs). Participants were: Alice Yeh, USEPA; Lisa Szegedi-Greco, Len Warner, MPI. Based on Alice Yeh's comments, the DQOs were reformatted during the reporting period.
- On January 18, 2005 a conference call was held to discuss contaminants of concern (COCs) for the Passaic River project. The objective of the call was to brainstorm and discuss strategies to focus resources on priority COCs and to control costs while fulfilling DQO requirements of the project. Topics discussed were: parameter selection/screening risk assessment; biased sample designs; tiered sampling approach; tiered analytical approach. Participants were: Chuck Nace, Marian Olsen, Alice Yeh, USEPA; Nancy Bonnevie, Greg Durell, Don Gunster, Battelle; Ed Garvey, Len Warner, Lisa Szegedi-Greco, MPI. A meeting will be held at MPI's Fair Lawn, NJ office on March 1, 2005 between MPI, Battelle, and HydroQual to determine appropriate reporting limits, detection limits, and action levels for the COCs.
- On January 21, and January 24, 2005 attempts were made to pull/retrieve moorings containing hydrodynamic field sampling equipment from three locations in the upper 11 miles of the tidal Passaic River; however, the boat ramp and river were frozen, and the efforts had to be aborted. Maintenance activities to the instruments could not be conducted (*i.e.*, changing batteries and cleaning) and data could not be downloaded from the instruments and uploaded to PREmis.
- On January 27, 2005 a Consensus Meeting was held for the Quality Assurance Project Plan (QAPP) to discuss comments on draft QAPP tables that propose action levels, reporting limits, and QC requirements. Attendees were: Amelia Jackson, Jennifer Feranda, Bill Sy, John Birri, Christopher Stitt, Alice Yeh, USEPA; Reyhan Mehran (via telephone), NOAA; Jim McCann, Lisa Szegedi-Greco, MPI; Betsy Barrows, Battelle; Allen Burton, TAMS/EarthTech.
- On January 28, 2005 a meeting was held at Rutgers University (New Brunswick, NJ) to discuss an approach to conduct dredge monitoring. This was a follow-up meeting to the brainstorming session held at TAMS (Bloomfield, NJ) on December 16, 2004. Topics of discussion included: spatial extent of the plume monitoring network; use of moored monitors versus boat-mounted monitors; duration of the monitoring program with respect to intensive versus continuous monitors; selection of an optimal dredging/monitoring period with respect to the monthly tidal variation. Attendees were: Bob Chant, Rutgers University; Tim Wilson, USGS; Maheyar Bilimoria, TAMS; Ed Garvey, MPI.
- On January 31, 2005 the Final Health and Safety Plan: Core Document and Addendum – Hydrodynamics Studies, and a Response to Comments on the Draft HASP, Core Document and Hydrodynamics Studies Addendum were submitted to the USACE and USEPA.
- On February 1, 2005 a conference call was held to discuss modeling efforts for the Passaic River and Newark Bay projects in preparation for the February 3-4, 2005 Modeling Meetings. Participants were: Beth Buckrucker, USACE; Elizabeth Butler, Alice Yeh, USEPA; Bruce Fidler, Solomon Gbondo-Tugbawa, MPI; Paul Anid, Tom Gallagher, HydroQual.
- During the reporting period, MPI and USEPA discussed the timeline for obtaining permit equivalencies, federal consistency permits from NJDEP so that geotechnical borings can be coordinated with the approval and public release of planning documents. NJDEP will need to be notified of the project team's plans to add more locations to the hydrodynamics study coring effort; communication with NJDEP will be ensured for the sedflume and geotechnical coring field efforts.
- Sediment coring data collected in July 2004 by TAMS was obtained in the last reporting period. Upon review of the data by MPI and TAMS, it was determined that these data do not match the PREmis database structure. A data inventory has been completed. Lisa Szegedi-Greco, MPI, has contacted USEPA and TAMS regarding the content of the data. This will be resolved in subsequent reporting periods.

Battelle

- Throughout the reporting period, Battelle and MPI continued discussions regarding Method Detection Limits and risk Action Levels. Another revision of the Action Level Table, a memo describing the approach taken to choose action levels and determine reporting levels, and a memo responding to MPI comments was delivered to MPI on January 6, 2005.

Progress Report for EPA Region II

- Battelle produced preliminary 3D maps of historical sediment contamination for potential use in the next phase of the historical data evaluation. MPI and Battelle discussed the various aspects of the 3D maps generated (e.g., applicability and usability of maps, limitations of EarthVision, parameters and assumptions in kriging analyses, interpolation methodology, uncertainty, boundary conditions). Further discussions will be held between MPI and Battelle to ensure that historical data can be effectively used in characterizing historical sediment contamination and in planning upcoming sediment sampling investigations. Don Gunster will review additional action levels recommended by NOAA and NJDEP to determine whether they would change any of the proposed reporting levels listed in the Action Level Table.
- QC Tables – Battelle began working with Jim McCann to assist in preparation of QC Tables (following MPI's format), covering low-MDL analyses using NOAA NS&T methods for semi-volatiles, PAHs, butyltins, and selected metals. Draft QC Tables were delivered on February 7, 2005; however, development of the tables led to additional discussions of the appropriateness of some of the reporting levels, particularly those that were selected in the absence of action levels.

HydroQual

- For the Draft Modeling Plan, HydroQual reviewed comments provided by the TAC and constructed a matrix of TAC and Agency comments. HydroQual held internal meetings to formulate technical responses to these comments. For the Modeling Plan Working Session and Consensus Meetings, HydroQual prepared an agenda (with MPI) and coordinated logistics for these meetings.
- HydroQual began conducting shaker analyses of collected sediment samples at the company's laboratory. HydroQual also began basic analysis of data collected from initial phases of the study.

WAD 6 Work:

- During the reporting period, work continued on creating the field application that will be utilized for the project field activities. This included discussions between IT and sampling personnel as well as a review of existing wireless technology currently available in the study area.
- Ongoing routine maintenance (updating news items, etc.) occurred on ourpassaic.org. MPI reviewed materials sent by USEPA for inclusion on the website. These materials were edited and provided to USEPA for approval prior to moving into development and production.

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> ▪ Work Plans, Field Sampling Plans and associated documents are in various stages of completion. This field planning will continue in 2005 with sampling planned to begin in July 2005. ▪ Continued updating and coordination of the integrated CERCLA/WRDA schedule and input from each agency PM for activities to ensure coordinated team progress. ▪ MPI is continuing to work on options for a location, including ranking of potential locations, where long term river access may be established to support future fieldwork.
<i>Meetings</i>	<ul style="list-style-type: none"> • Continuation of Bi-weekly Progress calls. • Continuation of Passaic PM and PDT Meetings with appropriate parties. • Consensus Meetings for Modeling Plan is scheduled for 4 February 2005.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> • Award of next contract modification in early February 2005. This is delayed due to the numerous proposal versions submitted and continuing discussions of final acceptable cost. Anticipate award in March 2005. • Mobilization and fieldwork start planned for July 2005.

Progress Report for EPA Region II

Issues	
Technical:	<ul style="list-style-type: none"> Long-term river access for 2005 fieldwork and beyond – effort to secure location still underway. WES Sedflume study will require rescheduling for spring of 2005. Other geophysical surveys (to be conducted by OMR) are necessary to assist in facilitating selection of sediment core sampling locations. Timing and sequencing of these events is very aggressive to meet projected fieldwork mobilization dates. A policy discussion and decision is needed to determine whether analytical RLs must be below baseline contaminant levels.
Schedule:	<ul style="list-style-type: none"> The schedule overall length is an issue of concern and there is interest in steps that can be taken to reduce the overall length of the study. Minor delays in some work products based on sequencing and receipt of information from partner agencies; however, the overall field mobilization dates have not significantly changed.
Funding:	<ul style="list-style-type: none"> Future funding needs for continued work into the next calendar year are being determined. MPI has encountered several actions that have required additional funds (river access, additional management coordination among WRDA/CERCLA team, hydrodynamic field effort coordination/logistics); funds will be reallocated to cover these actions in the upcoming contract modification. The communication has exceeded initial projects and will be increased to account for the extra meetings. These have been addressed and are included in the upcoming contract modification.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel = \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$ 52,312.64	\$1,260,854.36
Contract Dollars Available	\$ 940,793.00	\$ 0	\$ 0	\$ 940,793.00
Kansas City Corps In-House Labor/Travel	\$ 424,500.00	\$ 12,011.08	\$ 172,227.53	\$ 243,297.49
Superfund M&S Fee		\$ 8,974.98	\$ 8,974.98	
Totals	\$ 3,756,000.00	\$ 20,986.06	\$ 1,311,055.15	\$ 2,444,944.85

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Contract Obligations/Deobligations Plan (FY03/FY04/FY05 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05			Funding to finalize fieldwork documents and planning/preparations. Delay due to number of proposal revisions; anticipate award in March 2005.
DACW41-02-D-0003	\$1,500,000	5/30/05			Estimate of potential fieldwork sampling cost for spring/summer sampling (may obligate incrementally).
Total Funds Obligated Task Order 0011			\$2,390,707.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

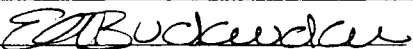
Progress Report for EPA Region II

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

This amendment obligates an additional \$156,000 (#2) 1,500,000 (#3) of Special Account Funds to the Engineers – Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

<i>Name</i>	<i>Contact Information</i>	<i>Responsibility</i>
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Robert Nunn	(816) 983-3837	Contracting Officer
Ed Bristow	(816) 983-3583	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: April 11, 2005

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 1 Feb 05
 Partial Bill #25

FY04														
Bill Number==>	13	14	15	16	17	18	19	20	21	22	23	24	25	
Item	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Totals
Travel Expenses	0.00	0.00	1,571.50	0.00	1,326.55	679.30	378.30		1,349.55	1,320.20		1,331.05	1,338.80	17,636.18
Other: Reproduction Services/MIPRs for Labor	150.00	0.00	0.00	0.00	0.00	0.00					415.23	693.36		2,646.09
Departmental Overhead	1,698.21	2,095.78	2,471.74	2,075.73	1,458.03	935.80	934.63	18.30	671.09	2,660.98	2,503.45	2,402.46	3,198.61	40,835.32
General/Administrative Overhead	1,074.24	1,114.81	1,314.81	1,126.30	840.02	524.90	497.15	9.73	356.98	1,126.41	1,035.08	993.34	1,322.50	21,498.35
Labor	4,296.87	4,459.13	5,259.06	4,505.08	3,359.97	2,099.53	1,988.57	38.93	1,427.85	5,162.51	4,814.32	4,620.15	6,151.17	89,611.59
Superfund M&S Fee														8,974.98
USACE Labor; monthly	7,219.32	7,669.72	10,617.11	7,707.11	6,984.57	4,239.53	3,798.65	66.96	3,805.47	10,270.10	8,768.08	10,040.36	20,986.06	
Cumulative USACE Labor:	86,248.79	93,918.51	104,535.62	112,242.73	119,227.30	123,466.83	127,265.48	127,332.44	131,137.91	141,408.01	150,176.09	160,216.45	181,202.51	181,202.51
IGF Funding Received/Personnel:								149,500.00				100,000.00		424,500.00
IGF Funding Received/Contract:					156,000.00			1,350,500.00	50,000.00			900,000.00		3,331,500.00
Contracts Awarded		94,236.00	0.00	155,206.00				1,313,167.00						2,390,707.00
Contract Disbursements; monthly (Invoiced/Paid)	41,654.28	0.00	155,264.33	107,278.14	61,573.74	114,071.34	55,527.86	55,943.21	23,532.48	110,683.72	0.00	308,986.55	0.00	1,129,852.64
Cumulative Contract Disbursements	136,991.27	136,991.27	292,255.60	399,533.74	461,107.48	575,178.82	630,706.68	686,649.89	710,182.37	820,866.09	820,866.09	1,129,852.64	1,129,852.64	
Cumulative Invoiced; labor and contract	223,240.06	230,909.78	396,791.22	511,776.47	580,334.78	698,645.65	757,972.16	813,982.33	841,320.28	962,274.10	971,042.18	1,290,069.09	1,311,055.15	
Remaining IAG \$\$	135,653.21	33,747.49	23,130.38	16,217.27	9,232.70	4,993.17	1,194.52	187,960.56	234,155.09	223,884.99	215,116.91	1,205,076.55	1,184,090.49	

